

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former	
		Rancho Palos Verdes RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1	
		23402	
RPTTF Beginning Balance	\$0.00	\$0.00	
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	605,521.13	605,521.13	
Miscellaneous Property Taxes	(1,179.11)	(1,179.11)	
Debt Service Override Property Taxes	0.00	0.00	
Total Deposits	604,342.02	604,342.02	
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(1,946.84)	(1,946.84)	
ABx1 26	(2,018.09)	(2,018.09)	
SB2557 Administrative Fees	(21,285.63)	(21,285.63)	
Total Administrative Distributions	(25,250.56)	(25,250.56)	
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	(116,375.00)	(116,375.00)	
City Passthrough Payments	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	(410,348.16)	(410,348.16)	
County Taxing Entities (CTE) Subordination	0.00	0.00	
County Taxing Entities (CTE) Deferral Payments	116,375.00	116,375.00	
Special District Passthrough Payments	0.00	0.00	
Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	0.00	0.00	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	0.00	0.00	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	
County Office of Education	0.00	0.00	
Total Negotiated Passthrough Distribution *	(410,348.16)	(410,348.16)	
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	
County Taxing Entities (CTE) Subordination	0.00	0.00	
Special District Passthrough Payments	0.00	0.00	
Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	0.00	0.00	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	0.00	0.00	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	
County Office of Education	0.00	0.00	
ERAF	0.00	0.00	
Total Statutory Passthrough Distributions *	0.00	0.00	
Total Administration and Passthrough Distributions	(435,598.72)	(435,598.72)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	168,743.30	168,743.30	
Requested RPTTF for Distribution:			
Non-Admin EOs	172,633.00		
Admin EOs	25,122.00		
Admin Housing Entity	0.00		
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00		
Total Requested RPTTF for Distribution	197,755.00		
Estimated RPTTF Distribution to Successor Agency:			
Non-Admin EOs	168,743.30		
Admin EOs	0.00		
Admin Housing Entity	0.00		
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00		
Total Estimated RPTTF Distribution to Successor Agency	168,743.30		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Estimated Distribution to Successor Agency	168,743.30		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	604,342.02		
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00		
Estimated Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Estimated Prior Adjustment Distribution	0.00		
Estimated Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Estimated Residual Distribution	0.00		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS																	
23402 RANCHO PALOS VERDES - RP# 1																	
PASS THROUGH															\$34186(a)		
	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	ERAF	FACILITIES			TAX		
105 Los Angeles County General	0.00	(297,261.91)	0.00	0.00	111,958.37	0.00	(185,303.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,303.54)	
120 Los Angeles County General	0.00	(74.34)	0.00	0.00	28.00	0.00	(46.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.34)	
730 Consolidated Fire Protection District	0.00	(102,738.12)	0.00	0.00	0.00	0.00	(102,738.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,738.12)	
3010 County Flood Control District	0.00	(1,542.60)	0.00	0.00	658.94	0.00	(883.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.66)	
3070 County Flood Control Maintenance	0.00	(8,731.19)	0.00	0.00	3,729.69	0.00	(5,001.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,001.50)	
AGENCY TOTAL	\$0.00	(\$410,348.16)	\$0.00	\$0.00	\$116,375.00	\$0.00	(\$293,973.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$293,973.16)	